

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION¹⁸⁷ *WAA*

Personal Services	1,100,042	38000
(16.0 FTE)		
Health, Life, and Dental	55,089	38030
Short-term Disability	2,027	38060
Salary Survey and Senior		
Executive Service	39,828	38090
Operating Expenses	116,731	38150
Legal Services for 330		
hours	20,061	38210
Purchase of Services from		
Computer Center	3,245	38240
Payment to Risk		
Management and Property		
Funds	2,529	38270
Capitol Complex Leased		
Space	40,686	38300
Third Party Audit Contract		
Services	600,000	38310
Discretionary Fund	5,000 ^a	38330
<i>AHH</i>	1,985,238	<i>WAZ</i>

790,310

1,194,928^b

^a This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$643,135 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S., and \$551,793 shall be from cash management transaction fees assessed by the State Treasurer in accordance with Section 24-36-120, C.R.S. Of the amount from the principal balance of the Unclaimed Property Trust Fund, \$600,000 shall be from revenues that are collected by third party auditors on behalf of the State Treasurer.

^{WBF}
(2) SPECIAL PURPOSE

Senior Citizen Property

Tax Exemption

	56,600,000	38400		
AJA			56,600,000	^{WBM} 56,600,000 ^a

^a Pursuant to the provisions of Article X, Section 3.5 of the state constitution approved by voters at the 2000 General Election, this amount is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^{WBS}
(3) UNCLAIMED PROPERTY PROGRAM

Personal Services

609,939 38420

(9.5 FTE)

Operating Expenses

196,617 38450

Leased Space

71,444 38480

AMA		878,000	^{WBT} 878,000 ^a
-----	--	---------	-------------------------------------

^a This amount shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S.

^{WCC}
(4) FIRE AND POLICE PENSION ASSOCIATION¹⁸⁸

Unfunded Liability - Old

Hire Plans

25,321,079 38510

Volunteer Firefighter

Retirement Plans

3,760,894 38570

Volunteer Death and

Disability

30,000 38600

APL		29,111,973	^{WCH} 29,111,973 ^a
-----	--	------------	--

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.</p>						
(5) APPROPRIATED COUNTIES	WDA BBB 38630 154,225,000 WDA				154,225,000 ^a	
<p>^a This amount represents the funds given to counties pursuant to Section 43-4-207, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.</p>						
(6) APPROPRIATED MUNICIPALITIES	WDM BBR 38660 100,968,000 WDM				100,968,000 ^a	
<p>^a This amount represents the funds given to municipalities pursuant to Section 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.</p>						
TOTALS PART XXII (TREASURY) ^{2,3}	\$343,768,211	\$86,502,283 ^a		\$2,072,928	\$255,193,000 ^b	
<p>^a Of this amount, \$85,711,973 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.</p>						
<p>^b This amount is distributed to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.</p>						

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2003-04. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

Bo 4/25/03 1:41 P.

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

187 Department of the Treasury, Administration -- The Department is requested to submit an annual report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the Department's annual budget request.

188 Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1112, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.

GRAND TOTALS --

OPERATING BUDGETS	<u>\$13,583,479,688</u>	<u>\$5,720,005,408</u>	<u></u>	<u>\$1,453,833,904^a</u>	<u>\$3,292,771,171^a</u>	<u>\$3,116,869,205</u>
-------------------	-------------------------	------------------------	---------	------------------------------------	------------------------------------	------------------------

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

* Of these amounts, \$967,050,481 contains a (T) notation, \$122,670,340 contains an (L) notation, and \$81,529,723 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.